

Единый портал корпоративной информации

Отчеты

"Buxoroparranda" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	OCA
Дата утверждения отчета	30.06.2025

1	NAME OF THE ISSUER:	
	Full	"Buxoroparranda" aksiyadorlik jamiyati
	Short:	"Buxoroparranda" AJ
	Name of stock exchange ticker:	BUPD
2	CORPORATE NEWS	
	Location:	Бухарская область, Сараен, пос.Сараян
	Postal address:	Бухарская область, Сараен, пос.Сараян
	E-mail address:	parranda@mail.ru (mailto:parranda@mail.ru)
	Official Website:	www.buxoroparranda.uz (https://www.buxoroparranda.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ Хамкорбанк Бухоро филиали
	Current account:	20210000900417193001
	MFI:	966
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200877841
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14890359
ОКОНХ:	21243
СОАТО:	1706219836

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1.2
	Coverage of total solvency, coefficient	1.1
	Ratio of absolute liquidity, coefficient	1.5
	Ratio of own and attracted funds, coefficient	1.6
	Коэффициент обновления основных фондов	1.2
	The ratio of the issuer's own and borrowed funds:	1.4

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0

On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
Орган, принявший решение о выпуске	0	
Дата и номер государственной регистрации	0	
Количество ценных бумаг (шт.) и объем выпуска (сум)	0	
Способ размещения ценных бумаг	0	
Сроки размещения	0	
Дата начала	0	
Дата окончания	0	

11	Balance sheet			
Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода	
ASSETS				
I. Long-term assets				
Non-Current Assets:	000			
Initial (replacement) value (01,03)	010	15264227.00	14990724.00	
Depreciation amount (0200)	011	11048829.00	10962449.00	
Residual (book) value (lines 010-011)	012	4215398.00	4028275.00	

Intangible assets:	000		
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	22765.00	22765.00
Securities (0610)	040	22765.00	22765.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	4238163.00	4051040.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	350911.00	309534.00
Inventories in stock (1000,1100,1500,1600)	150	350911.00	309534.00
Work in progress (2000, 2100, 2300, 2700)	160		

Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	16367293.00	12828644.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1461346.00	2332899.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1225240.00	1748702.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	9508.00	1057.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3200.00	
Other account receivables (4800)	310	223398.00	583140.00
Cash, total (lines 330+340+350+360), including:	320	5449.00	
Cash on hand (5000)	330	5199.00	
Cash on settlement account (5100)	340	250.00	
Cash in foreign currency (5200)	350		

Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18184999.00	15471077.00
Total on assets of balance (130 +390)	400	22423162.00	19522117.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	634914.00	634914.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5483515.00	5472727.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	262854.00	322464.00
Special-purpose receipts (8800)	460	76955.00	76955.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6458238.00	6507060.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		

Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	6011772.00	5227475.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	9953152.00	7787582.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7734566.00	5928996.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1000761.00	93651.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		

Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	1228792.00	1223147.00
Due to budget (6400)	680	595323.00	257039.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	177108.00	115548.00
Due to founders (6600)	710	159961.00	159961.00
Salaries payable (6700)	720	354517.00	314292.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2218586.00	1858586.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	4218104.00	3765358.00
Total on section II (lines 490+600)	770	15964924.00	13015057.00
Total on liabilities of balance sheet (lines 480+770)	780	22423162.00	19522117.00

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Report on financial results

Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	5020342.00		1860261.00	
Cost of goods sold (goods, works and services)	020		4629104.00		1578353.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	391238.00		281908.00	

Period expenditures, total (lines 050+060+070+080), including:	040		307580.00		486380.00
Costs to Sell	050		51534.00		
Administrative expenses	060		216520.00		234570.00
Other operating expenses	070		39526.00		251810.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			264083.00	
Income (loss) from main activity (lines 030-040 +090)	100	83658.00		59611.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		55947.00		
Expenses in the form of interest	180		55947.00		
Expenses in the form of interest on long-term lease	190				

Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	27711.00		59611.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	27771.00		59611.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	27711.00		59611.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	ООО "Афросиеб аудит стандарт"	2021-03-25	52,024	Мустакил аудиторлик хулоса	2025-04-30	184	Собиржон Бобоев	

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Камалова Мавлюда Зияевна	г.Ташкент	Владеет боле 20 процентов акции от УФ	2025-06-30
Тухтаева Ирода Бахтиёровна	Гиждувон тумани	Владеет боле 20 процентов акции от УФ	2025-06-30

Источник: <https://openinfo.uz/reports/jsc/annual/5549>

Дата: 04.02.2026